

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

MONTH ENDING SEPTEMBER 30,2017

From Date:	9/1/2017
To Date:	09/30/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$224.78	\$23.23	\$ 0.00	\$0.00	\$0.00	\$248.01
	Group Total:	\$224.78	\$23.23	\$ 0.00	\$0.00	\$0.00	\$248.01
101	PICTURES	\$233.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$233.12
	Group Total:	\$233.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$233.12
102	SOFT DRINKS	\$17.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.44
	Group Total:	\$17.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.44
103	SCHOOLWIDE FUNDRA	\$1,285.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,285.81
	Group Total:	\$1,285.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,285.81
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	Group Total:	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
105	REALITY TOWN	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
	Group Total:	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
200	STAFF FUND	\$45.51	\$646.83	\$(717.50)	\$0.00	\$0.00	\$(25.16)
	Group Total:	\$45.51	\$646.83	\$(717.50)	\$0.00	\$0.00	\$(25.16)
201	CHEERLEADER CONCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
202	GIRLS BBALL CONCES	\$602.69	\$1,003.25	\$(456.72)	\$0.00	\$0.00	\$1,149.22
	Group Total:	\$602.69	\$1,003.25	\$(456.72)	\$0.00	\$0.00	\$1,149.22
204	SOFTBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
205	BASEBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
206	BOYS BBALL CONCESS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
207	FOOTBALL CONCESSIC	\$(209.19)	\$327.50	\$(60.00)	\$0.00	\$0.00	\$58.31
	Group Total:	\$(209.19)	\$327.50	\$(60.00)	\$0.00	\$0.00	\$58.31
208	VOLLEYBALL CONCES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
300	PEP CLUB	\$143.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.04
	Group Total:	\$143.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.04
301	BETA CLUB	\$2,991.71	\$650.00	\$ 0.00	\$0.00	\$0.00	\$3,641.71
	Group Total:	\$2,991.71	\$650.00	\$ 0.00	\$0.00	\$0.00	\$3,641.71
302	KYA	\$28.21	\$410.00	\$(320.00)	\$0.00	\$0.00	\$118.21
	Group Total:	\$28.21	\$410.00	\$(320.00)	\$0.00	\$0.00	\$118.21
303	ACADEMIC TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
304	ELEMENTARY ACADEM	\$65.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.50
	Group Total:	\$65.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.50
305	CHORUS	\$232.72	\$217.50	\$(283.16)	\$0.00	\$0.00	\$167.06
	Group Total:	\$232.72	\$217.50	\$(283.16)	\$0.00	\$0.00	\$167.06
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
307	EXCEPTIONAL ED	\$13.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.89
	Group Total:	\$13.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.89
308	LEADERSHIP	\$57.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.32
	Group Total:	\$57.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.32
309	SPACE CAMP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
310	RELATED ARTS	\$34.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.62
	Group Total:	\$34.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.62
311	LIGHTHOUSE TEAM	\$75.18	\$193.00	\$(21.92)	\$0.00	\$0.00	\$246.26
	Group Total:	\$75.18	\$193.00	\$(21.92)	\$0.00	\$0.00	\$246.26
404	4TH GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
405	5TH GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
406	6TH GRADE	\$14.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.00
	Group Total:	\$14.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.00
407	7TH GRADE	\$174.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$174.29
	Group Total:	\$174.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$174.29
408	8TH GRADE	\$0.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.50
	Group Total:	\$0.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.50
409	8TH GRADE CELEBRAT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
500	ATHLETICS	\$291.89	\$780.00	\$(592.67)	\$0.00	\$0.00	\$479.22
	Group Total:	\$291.89	\$780.00	\$(592.67)	\$0.00	\$0.00	\$479.22
501	CHEERLEADERS	\$106.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.06
	Group Total:	\$106.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.06
502	GIRLS BASKETBALL	\$1,851.56	\$1,981.00	\$(2,637.50)	\$0.00	\$0.00	\$1,195.06
	Group Total:	\$1,851.56	\$1,981.00	\$(2,637.50)	\$0.00	\$0.00	\$1,195.06
503	CKMSAC	\$2,574.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,574.85
	Group Total:	\$2,574.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,574.85
504	SOFTBALL	\$1,344.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,344.55
	Group Total:	\$1,344.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,344.55
505	BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
506	BOYS BASKETBALL	\$1,731.70	\$0.00	\$(80.00)	\$0.00	\$0.00	\$1,651.70
	Group Total:	\$1,731.70	\$0.00	\$(80.00)	\$0.00	\$0.00	\$1,651.70
507	FOOTBALL	\$(732.87)	\$662.00	\$(360.00)	\$0.00	\$0.00	\$(430.87)
	Group Total:	\$(732.87)	\$662.00	\$(360.00)	\$0.00	\$0.00	\$(430.87)
509	VOLLEYBALL	\$1,161.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,161.95
	Group Total:	\$1,161.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,161.95

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510	4TH GRADE GIRLS BBA	\$7.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7.34
	Group Total:	\$7.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7.34
551	CHEERLEADERS FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
552	GIRLS BBALL FUNDRAI	\$0.00	\$1,022.00	\$(396.00)	\$0.00	\$0.00	\$626.00
	Group Total:	\$0.00	\$1,022.00	\$(396.00)	\$0.00	\$0.00	\$626.00
554	SOFTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
555	BASEBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
556	BOYS BBALL FUNDRAIS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
557	FOOTBALL FUNDRAISE	\$8,437.03	\$598.00	\$(8,466.23)	\$0.00	\$0.00	\$568.80
	Group Total:	\$8,437.03	\$598.00	\$(8,466.23)	\$0.00	\$0.00	\$568.80
558	VOLLEYBALL FUNDRAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
600	BOOK FAIR	\$536.20	\$1,248.52	\$(1,780.03)	\$0.00	\$0.00	\$4.69
	Group Total:	\$536.20	\$1,248.52	\$(1,780.03)	\$0.00	\$0.00	\$4.69
601	JOURNALISM	\$1,398.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,398.30
	Group Total:	\$1,398.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,398.30
602	COUNSELOR	\$92.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$92.82
	Group Total:	\$92.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$92.82
603	FRYSC	\$1,425.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,425.85
	Group Total:	\$1,425.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,425.85
604	JUNIOR GUARD FUND	\$121.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.94
	Group Total:	\$121.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.94
605	AR REWARDS	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
	Group Total:	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
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	Grand Total:	\$26,954.80	\$9,762.83	\$(16,171.73)	\$0.00	\$0.00	\$20,545.90

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__